**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**Fiscal Year 2023-24**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES** 

A. Certified Taxable Value of Property in County by Property Appraiser: 1,267,286,209.00

B. Millage Levies on Nonexempt Property:

| | DISTRICT MILLAGE LEVIES | | |
|---|---|---|---|
| | Nonvoted | Voted | Total |
| 1. Required Local Effort | 3.1020 | | 3.1020 |
| 2. Prior-Period Funding Adjustment Millage | | | |
| 3. Discretionary Operating | 0.7480 | | 0.7480 |
| 4. Additional Operating | | 0.2500 | 0.2500 |
| 5. Additional Capital Improvement | | | |
| 6. Local Capital Improvement | 1.5000 | | 1.5000 |
| 7. Discretionary Capital Improvement | | | |
| 8. Debt Service | | | |
| TOTAL MILLS | 5.3500 | 0.2500 | 5.6000 |

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Lee Wetherington-Zamora
09-26-23

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION II. GENERAL FUND - FUND 100** 

| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL:* | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 32,320.00 |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 32,320.00 |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Medicaid | 3202 | 35,000.00 |
| National Forest Funds | 3255 | 477.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 35,477.00 |
| *STATE:* | | |
| Florida Education Finance Program (FEFP) | 3310 | 7,960,761.00 |
| Workforce Development | 3315 | 86,539.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentives | 3317 | |
| Adults With Disabilities | 3318 | |
| CO&DS Withheld for Administrative Expenditure | 3323 | 1,212.00 |
| Diagnostic and Learning Resources Centers | 3335 | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | 223,250.00 |
| State Forest Funds | 3342 | 25,250.00 |
| State License Tax | 3343 | 11,110.00 |
| District Discretionary Lottery Funds | 3344 | |
| Class Size Reduction Operating Funds | 3355 | 1,468,209.00 |
| Florida School Recognition Funds | 3361 | |
| Voluntary Prekindergarten Program (VPK) | 3371 | 133,861.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 1,010.00 |
| Total State | 3300 | 9,911,202.00 |
| *LOCAL:* | | |
| District School Taxes | 3411 | 4,988,039.00 |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Lease Revenue | 3425 | |
| Investment Income | 3430 | 60,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Interest Income - Leases | 3445 | |
| Adult General Education Course Fees | 3461 | 250.00 |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| GED® Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | |
| School-Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 300,391.00 |
| Total Local | 3400 | 5,348,680.00 |
| **TOTAL ESTIMATED REVENUES** | | 15,327,679.00 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 248,386.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 248,386.00 |
| **TOTAL OTHER FINANCING SOURCES** | | 248,386.00 |
| Fund Balance, July 1, 2023 | 2800 | 4,537,834.42 |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 20,113,899.42 |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION II. GENERAL FUND - FUND 100 (Continued)**



| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | 7,516,428.59 | 4,903,772.00 | 1,425,760.93 | 541,251.52 | 612.00 | 383,821.13 | 37,410.59 | 223,800.42 |
| Student Support Services | 6100 | 933,205.82 | 473,078.39 | 141,409.44 | 306,665.12 | 219.30 | 10,923.95 | 295.63 | 613.99 |
| Instructional Media Services | 6200 | 203,337.40 | 142,927.94 | 43,977.26 | 1,946.11 | | 6,297.81 | 7,089.90 | 1,098.38 |
| Instruction and Curriculum Development Services | 6300 | 343,227.97 | 249,033.46 | 83,341.37 | 9,500.27 | | 982.79 | 318.42 | 51.66 |
| Instructional Staff Training Services | 6400 | 70,733.71 | 41,466.72 | 9,235.00 | 15,718.69 | | 827.55 | 1.08 | 3,484.67 |
| Instruction-Related Technology | 6500 | 152,181.16 | 88,128.19 | 24,249.23 | 8,319.69 | | 13,840.65 | 17,424.10 | 219.30 |
| Board | 7100 | 408,470.32 | 178,663.45 | 140,658.75 | 67,717.94 | | 2,879.86 | | 18,550.32 |
| General Administration | 7200 | 372,084.83 | 191,362.54 | 119,766.78 | 45,772.53 | 407.36 | 8,500.15 | | 6,275.47 |
| School Administration | 7300 | 893,476.98 | 673,619.70 | 196,543.97 | 7,105.78 | | 13,359.34 | 522.08 | 2,326.11 |
| Facilities Acquisition and Construction | 7400 | 4,354.85 | | | | | | 4,354.85 | |
| Fiscal Services | 7500 | 574,043.98 | 311,934.87 | 101,700.76 | 151,020.33 | | 6,964.72 | 622.03 | 1,801.27 |
| Food Service | 7600 | 26,740.51 | 24,422.36 | 2,318.15 | | | | | |
| Central Services | 7700 | 195,723.57 | 103,487.34 | 32,391.70 | 30,382.63 | | 11,846.36 | 592.67 | 17,022.87 |
| Student Transportation Services | 7800 | 1,285,599.76 | 640,279.59 | 196,152.83 | 64,696.14 | 227,972.05 | 74,348.13 | 39,965.82 | 42,185.20 |
| Operation of Plant | 7900 | 2,272,358.91 | 482,751.76 | 159,858.26 | 685,072.75 | 819,068.37 | 56,081.76 | 26,475.77 | 43,050.24 |
| Maintenance of Plant | 8100 | 270,709.32 | 167,669.79 | 61,247.75 | 22,113.47 | 5,306.70 | 13,478.99 | 873.56 | 19.06 |
| Administrative Technology Services | 8200 | 369,032.20 | 91,355.85 | 25,378.64 | 242,464.44 | | 1,065.45 | 6,993.64 | 1,774.18 |
| Community Services | 9100 | 1,761.94 | 55.83 | 4.54 | 559.26 | | 505.31 | 575.80 | 61.20 |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | 15,893,471.82 | 8,764,009.78 | 2,763,995.36 | 2,200,306.67 | 1,053,585.78 | 605,723.95 | 143,515.94 | 362,334.34 |
| **OTHER FINANCING USES:** | | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | |
| To Debt Service Funds | 920 | 98,000.00 | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | 98,000.00 | | | | | | | |
| **TOTAL OTHER FINANCING USES** | | 98,000.00 | | | | | | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | 30,000.00 | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | 1,000,000.00 | | | | | | | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | 1,100,000.00 | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | 1,992,427.60 | | | | | | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | 4,122,427.60 | | | | | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 20,113,899.42 | | | | | | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410** 

| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| National School Lunch Act | 3260 | 1,357,671.32 |
| USDA-Donated Commodities | 3265 | 121,000.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 1,478,671.32 |
| *STATE:* | | |
| School Breakfast Supplement | 3337 | 17,120.40 |
| School Lunch Supplement | 3338 | 11,831.60 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | 28,952.00 |
| *LOCAL:* | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 129,972.41 |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | 129,972.41 |
| **TOTAL ESTIMATED REVENUES** | | 1,637,595.73 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | 475,497.26 |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 2,113,092.99 |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -**
**FUND 410 (Continued)**



| **APPROPRIATIONS** | Account Number | |
|---|---|---|
| *Food Services: (Function 7600)* | | |
| Salaries | 100 | 534,005.76 |
| Employee Benefits | 200 | 165,527.07 |
| Purchased Services | 300 | 51,175.15 |
| Energy Services | 400 | 52,676.77 |
| Materials and Supplies | 500 | 925,729.41 |
| Capital Outlay | 600 | 5,931.80 |
| Other | 700 | 19,096.58 |
| Capital Outlay *(Function 9300)* | 600 | |
| **TOTAL APPROPRIATIONS** | | 1,754,142.54 |
| **OTHER FINANCING USES:** | | |
| *Transfers Out (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | 50,000.00 |
| Restricted Fund Balance, June 30, 2024 | 2720 | 308,950.45 |
| Committed Fund Balance, June 30, 2024 | 2730 | |
| Assigned Fund Balance, June 30, 2024 | 2740 | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | 358,950.45 |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 2,113,092.99 |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Head Start | 3130 | |
| Workforce Innovation and Opportunity Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Career and Technical Education | 3201 | 110,248.26 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225 | 98,953.00 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 782,339.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 1,567,108.90 |
| Language Instruction - Title III | 3241 | 25,214.00 |
| Twenty-First Century Schools - Title IV | 3242 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 152,141.74 |
| Total Federal Through State And Local | 3200 | 2,736,004.90 |
| *STATE:* | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| *LOCAL:* | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 2,736,004.90 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 2,736,004.90 |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | 1,533,497.45 | 664,301.50 | 262,024.96 | 190,192.48 | | 297,489.51 | 104,219.00 | 15,270.00 |
| Student Support Services | 6100 | 234,370.70 | 101,024.15 | 42,800.45 | 80,706.57 | | 9,839.53 | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 528,931.80 | 319,329.50 | 105,421.08 | 77,502.00 | 750.00 | 11,053.22 | 9,476.00 | 5,400.00 |
| Instructional Staff Training Services | 6400 | 218,904.51 | 53,685.00 | 8,499.83 | 120,086.00 | | 15,438.68 | 3,400.00 | 17,795.00 |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 132,438.66 | | | | | | | 132,438.66 |
| School Administration | 7300 | 16,434.00 | | | 16,434.00 | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 23,940.10 | 5,126.60 | 393.50 | 18,420.00 | | | | |
| Student Transportation Services | 7800 | 42,487.68 | 10,904.08 | 2,687.85 | 14,900.00 | 10,345.75 | 3,650.00 | | |
| Operation of Plant | 7900 | 5,000.00 | | | 5,000.00 | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | 2,736,004.90 | 1,154,370.83 | 421,827.67 | 523,241.05 | 11,095.75 | 337,470.94 | 117,095.00 | 170,903.66 |
| **OTHER FINANCING USES:** | | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| **TOTAL OTHER FINANCING USES** | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | | | | | | | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | | | | | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 2,736,004.90 | | | | | | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | | | | | | | | |

| | | |
|---|---|---|
| **OTHER FINANCING USES:** | | |
| *Transfers Out: (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | |
| Restricted Fund Balance, June 30, 2024 | 2720 | |
| Committed Fund Balance, June 30, 2024 | 2730 | |
| Assigned Fund Balance, June 30, 2024 | 2740 | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Education Stabilization Funds - Workforce | 3272 | |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | | | | | | | | |

| | | |
|---|---|---|
| **OTHER FINANCING USES:** | | |
| *Transfers Out: (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | |
| Restricted Fund Balance, June 30, 2024 | 2720 | |
| Committed Fund Balance, June 30, 2024 | 2730 | |
| Assigned Fund Balance, June 30, 2024 | 2740 | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | 228,182.99 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 228,182.99 |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 228,182.99 |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 228,182.99 |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | 144,204.67 | 47,783.83 | 12,972.30 | 18,264.19 | | 40,395.81 | 24,788.54 | |
| Student Support Services | 6100 | 843.05 | | 843.05 | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 59,980.82 | 39,801.33 | 17,873.88 | | | 2,305.61 | | |
| Instructional Staff Training Services | 6400 | 7,056.14 | 189.63 | 4,193.37 | | | 673.14 | | 2,000.00 |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 12,171.72 | | | | | | | 12,171.72 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | 0.77 | | | | | | 0.77 | |
| Fiscal Services | 7500 | 3,925.82 | 3,306.59 | 619.23 | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | 228,182.99 | 91,081.38 | 36,501.83 | 18,264.19 | | 43,374.56 | 24,789.31 | 14,171.72 |
| **OTHER FINANCING USES:** | | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| **TOTAL OTHER FINANCING USES** | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | | | | | | | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | | | | | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 228,182.99 | | | | | | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Education Stabilization Funds - Workforce | 3272 | |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | | | | | | | | |

| | | |
|---|---|---|
| **OTHER FINANCING USES:** | | |
| *Transfers Out: (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | |
| Restricted Fund Balance, June 30, 2024 | 2720 | |
| Committed Fund Balance, June 30, 2024 | 2730 | |
| Assigned Fund Balance, June 30, 2024 | 2740 | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | 5,665,831.87 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 5,665,831.87 |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 5,665,831.87 |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 5,665,831.87 |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued)**



| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | 3,689,968.97 | 2,459,834.50 | 683,824.75 | 16,051.63 | | 464,191.12 | 39,875.00 | 26,191.97 |
| Student Support Services | 6100 | 421,450.90 | 327,322.48 | 72,464.61 | 4,263.02 | 2,570.00 | 6,431.39 | | 8,399.40 |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 305,915.85 | 137,678.26 | 38,972.45 | 103,565.14 | | 25,700.00 | | |
| Instructional Staff Training Services | 6400 | 129,528.09 | 48,551.67 | 9,914.84 | 56,669.48 | | 11,239.70 | | 3,152.40 |
| Instruction-Related Technology | 6500 | 53,236.62 | | | 33,833.12 | | | 19,403.50 | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 298,030.96 | | | | | | | 298,030.96 |
| School Administration | 7300 | 170,798.41 | 155,148.68 | 15,649.73 | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | 6,703.54 | | | 6,703.54 | | | | |
| Food Services | 7600 | 7,501.86 | 6,356.43 | 1,145.43 | | | | | |
| Central Services | 7700 | 1,285.00 | 1,285.00 | | | | | | |
| Student Transportation Services | 7800 | 53,523.09 | 22,008.00 | 7,111.09 | 3,000.00 | 21,404.00 | | | |
| Operation of Plant | 7900 | 176,504.89 | 109,459.12 | 33,558.21 | | | 33,487.56 | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | 351,383.69 | 267,189.51 | 71,408.56 | | | 12,785.62 | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | 5,665,831.87 | 3,534,833.65 | 934,049.67 | 224,085.93 | 23,974.00 | 553,835.39 | 59,278.50 | 335,774.73 |
| **OTHER FINANCING USES:** | | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| **TOTAL OTHER FINANCING USES** | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | | | | | | | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | | | | | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 5,665,831.87 | | | | | | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Education Stabilization Funds - Workforce | 3272 | |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| *LOCAL:* | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | |
| **OTHER FINANCING SOURCES:** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | | | | | | | | |

| | | |
|---|---|---|
| **OTHER FINANCING USES:** | | |
| *Transfers Out: (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | |
| Restricted Fund Balance, June 30, 2024 | 2720 | |
| Committed Fund Balance, June 30, 2024 | 2730 | |
| Assigned Fund Balance, June 30, 2024 | 2740 | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490** 

| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| *STATE:* | | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| *LOCAL:* | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | 3000 | |
| **OTHER FINANCING SOURCES** | | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | | | | | | | | |

| | | |
|---|---|---|
| **OTHER FINANCING USES:** | | |
| *Transfers Out: (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | |
| Restricted Fund Balance, June 30, 2024 | 2720 | |
| Committed Fund Balance, June 30, 2024 | 2730 | |
| Assigned Fund Balance, June 30, 2024 | 2740 | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XII. DEBT SERVICE FUNDS**



| **ESTIMATED REVENUES** | Account Number | Totals | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stimulus Debt Service |
|---|---|---|---|---|---|---|---|---|---|
| *FEDERAL DIRECT SOURCES:* | | | | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | |
| *STATE SOURCES:* | | | | | | | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | | | | | | | | |
| SBE/COBI Bond Interest | 3326 | | | | | | | | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | | | | | | | | |
| Total State Sources | 3300 | | | | | | | | |
| *LOCAL SOURCES:* | | | | | | | | | |
| District Debt Service Taxes | 3412 | | | | | | | | |
| County Local Sales Tax | 3418 | | | | | | | | |
| School District Local Sales Tax | 3419 | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | |
| Excess Fees | 3423 | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Total Local Sources | 3400 | | | | | | | | |
| **TOTAL ESTIMATED REVENUES** | | | | | | | | | |
| **OTHER FINANCING SOURCES:** | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | |
| Premium on Long-term Debt | 3790 | | | | | | | | |
| *Transfers In:* | | | | | | | | | |
| From General Fund | 3610 | 98,000.00 | | 98,000.00 | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Debt Service Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | 98,000.00 | | 98,000.00 | | | | | |
| **TOTAL OTHER FINANCING SOURCES** | | 98,000.00 | | 98,000.00 | | | | | |
| Fund Balance, July 1, 2023 | 2800 | | | | | | | | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | 98,000.00 | | 98,000.00 | | | | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XII. DEBT SERVICE FUNDS (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stimulus Debt Service |
|---|---|---|---|---|---|---|---|---|---|
| *Debt Service: (Function 9200)* | | | | | | | | | |
| Redemption of Principal | 710 | 80,000.00 | | 80,000.00 | | | | | |
| Interest | 720 | 18,000.00 | | 18,000.00 | | | | | |
| Dues and Fees | 730 | | | | | | | | |
| Other Debt Service | 791 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | 9200 | 98,000.00 | | 98,000.00 | | | | | |
| **OTHER FINANCING USES:** | | | | | | | | | |
| Payments to Refunding Escrow Agent (*Function 9299)* | 760 | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund (Debt Service Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| **TOTAL OTHER FINANCING USES** | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | | | | | | | | |
| **TOTAL ENDING FUND BALANCES** | 2700 | | | | | | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | 98,000.00 | | 98,000.00 | | | | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XIII. CAPITAL PROJECTS FUNDS**



| **ESTIMATED REVENUES** | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *FEDERAL DIRECT SOURCES:* | | | | | | | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | | | | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | | | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | | | | |
| *STATE SOURCES:* | | | | | | | | | | | | |
| CO&DS Distributed | 3321 | 61,000.00 | | | | | | 61,000.00 | | | | |
| Interest on Undistributed CO&DS | 3325 | 1,000.00 | | | | | | 1,000.00 | | | | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | | | | | | | | | | | |
| State Through Local | 3380 | | | | | | | | | | | |
| Public Education Capital Outlay (PECO) | 3391 | | | | | | | | | | | |
| Classrooms First Program | 3392 | | | | | | | | | | | |
| SMART Schools Small County Assistance Program | 3395 | | | | | | | | | | | |
| Class Size Reduction Capital Outlay | 3396 | | | | | | | | | | | |
| Charter School Capital Outlay Funding | 3397 | | | | | | | | | | | |
| Other Miscellaneous State Revenues | 3399 | 42,000.00 | | | | | | | | | 42,000.00 | |
| Total State Sources | 3300 | 104,000.00 | | | | | | 62,000.00 | | | 42,000.00 | |
| *LOCAL SOURCES:* | | | | | | | | | | | | |
| District Local Capital Improvement Tax | 3413 | 1,824,892.00 | | | | | | | 1,824,892.00 | | | |
| County Local Sales Tax | 3418 | | | | | | | | | | | |
| School District Local Sales Tax | 3419 | | | | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | | | | |
| Investment Income | 3430 | 2,250.00 | | | | | | 250.00 | 2,000.00 | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | | | | |
| Miscellaneous Local Sources | 3490 | | | | | | | | | | | |
| Impact Fees | 3496 | | | | | | | | | | | |
| Refunds of Prior Year's Expenditures | 3497 | | | | | | | | | | | |
| Total Local Sources | 3400 | 1,827,142.00 | | | | | | 250.00 | 1,826,892.00 | | | |
| **TOTAL ESTIMATED REVENUES** | | 1,931,142.00 | | | | | | 62,250.00 | 1,826,892.00 | | 42,000.00 | |
| **OTHER FINANCING SOURCES** | | | | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | | | | |
| Loans | 3720 | | | | | | | | | | | |
| Sale of Capital Assets | 3730 | | | | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | | | | |
| Proceeds from Special Facility Construction Account | 3770 | | | | | | | | | | | |
| *Transfers In:* | | | | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 3650 | | | | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | | | | |
| **TOTAL OTHER FINANCING SOURCES** | | | | | | | | | | | | |
| Fund Balance, July 1, 2023 | 2800 | 2,133,348.86 | | | | | | 305,011.56 | 1,595,321.83 | | 233,015.47 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | 4,064,490.86 | | | | | | 367,261.56 | 3,422,213.83 | | 275,015.47 | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)**



| APPROPRIATIONS | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Appropriations: (Functions 7400/9200)* | | | | | | | | | | | | |
| Library Books (New Libraries) | 610 | | | | | | | | | | | |
| Audiovisual Materials | 620 | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 640 | 464,500.00 | | | | | | | 464,500.00 | | | |
| Motor Vehicles (Including Buses) | 650 | | | | | | | | | | | |
| Land | 660 | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | 150,000.00 | | | | | | | 50,000.00 | | 100,000.00 | |
| Remodeling and Renovations | 680 | 442,000.00 | | | | | | | 400,000.00 | | 42,000.00 | |
| Computer Software | 690 | | | | | | | | | | | |
| Charter School Local Capital Improvement | 793 | | | | | | | | | | | |
| Charter School Capital Outlay Sales Tax | 795 | | | | | | | | | | | |
| Redemption of Principal | 710 | 190,622.98 | | | | | | | 190,622.98 | | | |
| Interest | 720 | 11,608.94 | | | | | | | 11,608.94 | | | |
| Dues and Fees | 730 | 100.00 | | | | | | 100.00 | | | | |
| **TOTAL APPROPRIATIONS** | | 1,258,831.92 | | | | | | 100.00 | 1,116,731.92 | | 142,000.00 | |
| **OTHER FINANCING USES:** | | | | | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | | | | |
| To General Fund | 910 | 248,386.00 | | | | | | | 248,386.00 | | | |
| To Debt Service Funds | 920 | | | | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | | | | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | | |
| Total Transfers Out | 9700 | 248,386.00 | | | | | | | 248,386.00 | | | |
| **TOTAL OTHER FINANCING USES** | | 248,386.00 | | | | | | | 248,386.00 | | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | 2,557,272.94 | | | | | | 367,161.56 | 2,057,095.91 | | 133,015.47 | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | | | | | | | | | | | |
| **TOTAL ENDING FUND BALANCES** | 2700 | 2,557,272.94 | | | | | | 367,161.56 | 2,057,095.91 | | 133,015.47 | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | 4,064,490.86 | | | | | | 367,261.56 | 3,422,213.83 | | 275,015.47 | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XIV. PERMANENT FUNDS - FUND 000** 

| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| Federal Direct | 3100 | |
| Federal Through State and Local | 3200 | |
| State Sources | 3300 | |
| Local Sources | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | |
| **OTHER FINANCING SOURCES:** | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| From Special Revenue Funds | 3640 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2023 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | |

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**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | | | | | | | | |
| **OTHER FINANCING USES:** | | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| **TOTAL OTHER FINANCING USES** | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | | | | | | | | |
| **TOTAL ENDING FUND BALANCE** | 2700 | | | | | | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | | | | | | | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XV. ENTERPRISE FUNDS** 

| **ESTIMATED REVENUES** | Account Number | Totals | 911 Self-Insurance Consortium | 912 Self-Insurance Consortium | 913 Self-Insurance Consortium | 914 Self-Insurance Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise Programs |
|---|---|---|---|---|---|---|---|---|---|
| *OPERATING REVENUES:* | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenues | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| *NONOPERATING REVENUES:* | | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | |
| Total Nonoperating Revenues | | | | | | | | | |
| *Transfers In:* | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Enterprise Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2023 | 2880 | | | | | | | | |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | | | | | | | | |
| **ESTIMATED EXPENSES** | Object | | | | | | | | |
| *OPERATING EXPENSES: (Function 9900)* | | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | |
| Other (including Depreciation) | 700 | | | | | | | | |
| Total Operating Expenses | | | | | | | | | |
| *NONOPERATING EXPENSES: (Function 9900)* | | | | | | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund Transfers (Enterprise Funds Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Position, June 30, 2024 | 2780 | | | | | | | | |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | | | | | | | | |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2024**

**SECTION XVI. INTERNAL SERVICE FUNDS**



| **ESTIMATED REVENUES** | Account Number | Totals | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|---|---|---|---|---|---|---|---|---|---|
| *OPERATING REVENUES:* | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenues | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| *NONOPERATING REVENUES:* | | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | |
| Total Nonoperating Revenues | | | | | | | | | |
| *Transfers In:* | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Internal Service Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2023 | 2880 | | | | | | | | |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | | | | | | | | |
| **ESTIMATED EXPENSES** | Object | | | | | | | | |
| *OPERATING EXPENSES: (Function 9900)* | | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | |
| Other (including Depreciation) | 700 | | | | | | | | |
| Total Operating Expenses | | | | | | | | | |
| *NONOPERATING EXPENSES: (Function 9900)* | | | | | | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Position, June 30, 2024 | 2780 | | | | | | | | |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | | | | | | | | |